

Registered no. 4477639

BJH ACCOUNTANCY SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2004



BJH ACCOUNTANCY SERVICES LIMITED

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BJH ACCOUNTANCY SERVICES LIMITED**ABBREVIATED BALANCE SHEET AT 31 JULY 2004**

| | Note | 2004 £ | 2003 £ |
|---|-------------|-------------------|-------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 979 | 1,458 |
| | | <hr/> | <hr/> |
| CURRENT ASSETS | | | |
| Debtors | | 85 | 58 |
| Cash at bank and in hand | | 719 | 81 |
| | | <hr/> | <hr/> |
| | | 804 | 139 |
| CREDITORS | | | |
| Amounts falling due within one year | | 397 | 504 |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS/(LIABILITIES) | | 407 | (365) |
| | | <hr/> | <hr/> |
| NET ASSETS | | 1,386 | 1,093 |
| | | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 1,384 | 1,091 |
| | | <hr/> | <hr/> |
| SHAREHOLDERS' FUNDS | | 1,386 | 1,093 |
| | | <hr/> | <hr/> |

The annexed notes form part of these financial statements.

BJH ACCOUNTANCY SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 31 JULY 2004 (CONTD)

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no members have requested an audit pursuant to subsection (2) of section 249B in relation to the financial statements for the financial period.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the specific provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on 30 October 2004.

ON BEHALF OF THE BOARD



B. J. HOLDER - DIRECTOR



M. C. HOLDER - DIRECTOR

The annexed notes form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2004

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Depreciation

Furniture and equipment - 33% per annum reducing balance

| | Total £ |
|-----------------------------------|------------|
| Cost | |
| At 1 August 2003 and 31 July 2004 | 1,621 |
| Depreciation | |
| At 1 August 2003 | 163 |
| Charge for the year | 479 |
| At 31 July 2004 | 642 |
| Net book value | |
| At 31 July 2004 | 979 |
| At 31 July 2003 | 1,458 |

BJH ACCOUNTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2004 (CONTD)

3. SHARE CAPITAL

| | 2004 | 2003 |
|--|-------------|-------------|
| | £ | £ |
| Authorised 100 ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |
| Allotted, called up and fully paid 2 ordinary shares of £1 each | 2 | 2 |
| | <hr/> | <hr/> |